

**WORTH ABBEY PARISH
FINANCIAL REVIEW 31 DECEMBER 2010 and budget 2011
GENERAL FUND**

	12 months to 31 December			
	Dec-10	2010	2009	2,011
	Actual	Budget	Actual	Budget
	£	£	£	£
INCOME				
First collections	40,006	40,000	38,161	43,000
Bankers orders	26,180	26,000	24,486	28,000
Tax refunds thereon	0	10,000	8,815	11,000
P2 Advertising	1,052	2,000	3,614	2,000
Donations - other	5,206	8,000	9,811	5,000
Doctors licence fee	3,000	3,000	3,000	3,000
Interest receivable (excludes St Dunstans)	179	500	336	200
	<u>75,623</u>	<u>89,500</u>	<u>88,223</u>	<u>92,200</u>
EXPENDITURE				
10% tithe for charity	5,600	6,600	6,300	7,100
Pastoral and liturgical	6,280	7,000	8,276	8,000
Open Day (Sept 11)				1,000
Printing and office expenses	4,568	4,000	5,355	5,500
P2 printing	2,076	2,000	2,162	2,500
Wages and PAYE	10,760	7,000	6,852	18,000
Utilities and minor repairs	3,265	4,000	3,415	4,000
Insurance - buildings etc	523	700	512	600
Motor and travel	2,448	2,500	2,733	2,000
Diocesan levy	15,700	17,870	13,089	16,000
Rent Abbey church	7,505	7,651	7,658	7,216
Rent St Benedict's	6,739	6,739	6,739	7,500
Other donations paid	20,000	1,000	1,005	1,000
Stipend to monastery	24,455	24,269	23,952	24,827
	<u>109,919</u>	<u>91,329</u>	<u>88,048</u>	<u>105,243</u>
SURPLUS/(DEFICIT)	<u><u>-34,296</u></u>	<u><u>-1,829</u></u>	<u><u>175</u></u>	<u><u>-13,043</u></u>
FUND BALANCES				
	2009		2008	
	£		£	
General fund				
Contingency fund (50% annual expenditure)				
Redecoration fund				
St Dunstan's fund				
Veterans Holiday account	-			
Traidcraft fund				
	<u>0</u>		<u>0</u>	